

Xampe Limited

**Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 December 2016**

Xampe Limited

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Xampe Limited

Company Information

Directors	Mr C N Dahl Mr J P Sloper Mr P S Baxter
Registered office	65 East Street Bridport Dorset DT6 3LB
Bankers	NatWest Bank plc Bouverie House 156 Fleet Street London EC4A 2LL
Accountants	Scott Vevers Ltd Chartered Accountants and Registered Auditors 65 East Street Bridport Dorset DT6 3LB

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Xampe Limited
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Xampe Limited for the year ended 31 December 2016 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Xampe Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Xampe Limited and state those matters that we have agreed to state to the Board of Directors of Xampe Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Xampe Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Xampe Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Xampe Limited. You consider that Xampe Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Xampe Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**Scott Vevers Ltd
Chartered Accountants
and Registered Auditors
65 East Street
Bridport
Dorset
DT6 3LB**

15 September 2017

Xampe Limited

(Registration number: 07332497)

Abridged Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Debtors		172	368
Prepayments and accrued income		3,871	4,099
Creditors: Amounts falling due within one year		<u>(4,861)</u>	<u>(8,435)</u>
Total assets less current liabilities		(818)	(3,968)
Accruals and deferred income		<u>(62,992)</u>	<u>(50,063)</u>
Net liabilities		<u><u>(63,810)</u></u>	<u><u>(54,031)</u></u>
Capital and reserves			
Called up share capital		950	950
Profit and loss account		<u>(64,760)</u>	<u>(54,981)</u>
Total equity		<u><u>(63,810)</u></u>	<u><u>(54,031)</u></u>

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

The notes on pages 5 to 6 form an integral part of these abridged financial statements.

Xampe Limited

(Registration number: 07332497)

Abridged Balance Sheet as at 31 December 2016

Approved and authorised by the Board on 15 September 2017 and signed on its behalf by:

Mr C N Dahl

Director

The notes on pages 5 to 6 form an integral part of these abridged financial statements.

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Xampe Limited

Notes to the Abridged Financial Statements for the Year Ended 31 December 2016

1 General information

The company is limited by shares incorporated in England within the United Kingdom. The address of the registered office is given in the company information on page 1 of these financial statements.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements were prepared in accordance with Section 1A of the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Share capital

Allotted, called up and fully paid shares

Xampe Limited

Notes to the Abridged Financial Statements for the Year Ended 31 December 2016

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	950	950	950	950

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.